

## Currency Future High/Low

High/Low for 21/12/2007

| Deal Date    | Contract Details  | Product         | Previous Close Price | Today Close Price | % Movement in MTM | Today's High | Today's Low | Open Interest |
|--------------|-------------------|-----------------|----------------------|-------------------|-------------------|--------------|-------------|---------------|
| 21/12/2007   | \$ / R 2008/03/17 | Currency Future | 7.1292               | 7.1335            | 0.060             | 7.1200       | 0.0000      | 46,808        |
| 21/12/2007   | \$ / R 2008/06/13 | Currency Future | 7.2552               | 7.2602            | 0.069             | 7.2300       | 0.0000      | 14,253        |
| 21/12/2007   | \$ / R 2008/09/15 | Currency Future | 7.3918               | 7.3966            | 0.065             | 0.0000       | 0.0000      | 1,172         |
| 21/12/2007   | £ / R 2008/03/17  | Currency Future | 14.1267              | 14.1261           | (0.004)           | 0.0000       | 0.0000      | 2,037         |
| 21/12/2007   | £ / R 2008/06/13  | Currency Future | 14.3357              | 14.3360           | 0.002             | 0.0000       | 0.0000      | 1,155         |
| 21/12/2007   | £ / R 2008/09/15  | Currency Future | 14.5535              | 14.5546           | 0.008             | 0.0000       | 0.0000      | 36            |
| 21/12/2007   | € / R 2008/03/17  | Currency Future | 10.2332              | 10.2684           | 0.344             | 0.0000       | 0.0000      | 1,752         |
| 21/12/2007   | € / R 2008/06/13  | Currency Future | 10.4113              | 10.4471           | 0.344             | 10.4100      | 0.0000      | 1,248         |
| 21/12/2007   | € / R 2008/09/15  | Currency Future | 10.5934              | 10.6288           | 0.334             | 0.0000       | 0.0000      | 50            |
| <b>Total</b> |                   |                 |                      |                   |                   |              |             | <b>68,511</b> |